ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
XS1566126345	BEI 0 COUPON 16/2/27 TRY	16/02/2027	TRY	Zero Coupon	-										+1,83	
XS1717013335	IFC ZC 15/11/2027 TRY	15/11/2027	TRY	Zero Coupon	-											
XS2408944242	EBRD 14,20% 23/11/2026 TRY	23/11/2026	TRY	Fixed rate	6M	14,20										
XS2468431049	EBRD ZC 12/04/2027 TRY	12/04/2027	TRY	Zero Coupon	-											
XS2485814680	EBRD 30% 26/05/2027 TRY	26/05/2027	TRY	Fixed rate	1Y	30,00										
XS2537091899	EBRD 28,00% 27/09/2027 TRY	27/09/2027	TRY	Fixed rate	1Y	28,00										
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	29/09/2027	TRY	Fixed rate	1Y	30,00										
XS2592839810	COUNCIL OF EU 27,5% 06/3/28 TRY	06/03/2028	TRY	Fixed rate	1Y	27,50										
XS2756383233	EBRD 30% 29/01/2027 TRY	29/01/2027	TRY	Fixed rate	1Y	30,00										
XS2765026468	EBRD 27,5% 13/02/2029 TRY	13/02/2029	TRY	Fixed rate	1Y	27,50										

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
XS2776676145	ASIAN DEV BANK ZC 08/03/27 TRY	08/03/2027	TRY	Zero Coupon	-											
XS2779805097	EBRD 25% 07/03/2031 TRY	07/03/2031	TRY	Fixed rate	1Y	25,00									-1,22	
XS2795696108	EBRD ZC 05/04/2036 TRY CALL	05/04/2036	TRY	Zero Coupon	-											
XS2821727802	EBRD ZC 17/05/2034 TRY CALL	15/05/2034	TRY	One Coupon	-											
XS2840132802	ASIAN DEV BANK 27,5% 19/7/28 TRY	19/07/2028	TRY	Fixed rate	1Y	27,50									+0,7	
XS3029562439	ASIAN DEV BANK ZC 27/3/35 TRYCAL	27/03/2035	TRY	Zero Coupon	-											
XS3074428841	ASIAN DEV BANK 40% 23/11/26 TRY	23/11/2026	TRY	One Coupon	-	40,00										
XS3296797643	IFC 27,50% 19/02/2031 TRY	19/02/2031	TRY	Fixed rate	6M	27,50										
XS3339839154	EBRD ZC 14/04/2033 TRY	14/04/2033	TRY	Zero Coupon	-											